

Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: CLARKE, JOHN R

5818 N 7th St, Ste 206, Phoenix, AZ 85014

Phone: (602) 234-2940

Email: Ilarson@cwa-union.org

2002 June 30th Report

Election Cycle: 2001-2002

Date Filed: June 11, 2002

Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$13,903.95
Total Cash Receipts this Reporting Period: \$5,562.00
Total Cash Disbursements this Reporting Period: \$1,750.00
Cash Balance at End of Reporting Period: \$17,715.95

Report ID: 35450

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Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,562.00	\$0.00	\$5,562.00	\$19,162.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,562.00	\$0.00	\$5,562.00	\$19,162.00

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$1,750.00	\$0.00	\$1,750.00	\$14,067.27	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,750.00	\$0.00	\$1,750.00	\$14,067.27	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,750.00				

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June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule E4 - Other expenses			Amount	Cycle To Date
Name:	ARIZONA STATE DEMOCRATIC PARTY	02/22/2002	\$1,750.00	\$3,535.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$1,750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ot	ther Expenses		\$1,750.00	
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June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule	R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE		03/01/2002	\$2,699.00	\$19,162.00
Address:	501 3rd St NW, , Washington, DC 20001			Cash	
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE		04/09/2002	\$2,863.00	\$19,162.00
Address:	501 3rd St NW, , Washington, DC 20001			Cash	
Memo:	transfr of Vol Funds FEC				
Total of Other Receipts, Interest & Dividends				\$5,562.00	
Total of Refunds Given			\$0.00		
Net Total of Other Receipts, Interest & Dividends			\$5,562.00		

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